EXHIBIT A

Name and Address

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

c/o CT Corporation Systen Inc.

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BANK OF AMERICA NA/CLIENT ASSETS

c/o Winston & Strawn LLP

Attn: Jennifer L. Malin, Esq.

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BANK OF AMERICA, NA/GWIM TRUST OPERATIONS

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BARCLAYS CAP / LONDON

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BARCLAYS CAPITAL INC./LE

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BROKERAGE CUSTODIAN

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BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME

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